

Town of Lamoine - Expenditure Budget
FY Ending June 30, 2006

November 10, 2005

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$25,717.52	\$69,280.48	27.07%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$40,067.79	\$91,128.97	30.54%
Public Safety	\$42,222.70	\$18,305.94	\$23,916.81	43.36%
Fire Truck Payment	\$29,050.00	\$3,729.10	\$25,320.90	12.84%
Revaluation	\$5,000.00	\$5,000.00	\$0.00	100.00%
Parks & Recreation	\$4,604.00	\$3,855.16	\$748.84	83.74%
Code Enforcement	\$13,000.00	\$4,230.28	\$8,769.72	32.54%
Planning	\$1,700.00	\$177.27	\$1,522.73	10.43%
Road Maintenance	\$113,725.00	\$18,480.72	\$95,344.28	16.25%
Major Road Projects	\$91,682.00	\$88,540.99	\$3,141.01	96.57%
Social Services	\$12.00	\$12.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$106.70	\$4,893.30	2.13%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
Total Town Budget	\$535,690.46	\$211,723.47	\$323,966.99	39.52%
Encumbered Funds	\$43,427.82	\$26,167.04	\$17,260.78	60.25%
EDUCATION	\$2,120,839.83	\$607,199.40	\$1,513,640.43	28.63%
County Tax	\$92,247.66	\$92,247.66	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,792,205.77	\$937,337.57	\$1,854,868.20	33.57%
			Expected % Expended	36.16%

Today 10-Nov-05
FY Began 01-Jul-05
of Days 132

Town of Lamoine - Revenue Report

November 10, 2005

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$2,802.74	\$827.74	-\$1,975.00	\$6,922.26	10.68%
Auto Excise	\$270,000.00	\$97,643.84	\$116,178.16	\$18,534.32	\$153,821.84	43.03%
Boat Excise Taxes	\$3,500.00	\$1,265.75	\$590.70	-\$675.05	\$2,909.30	16.88%
Administration Fees	\$1,000.00	\$361.64	\$1,204.34	\$842.70	-\$204.34	120.43%
Tax Lien Charges	\$1,800.00	\$650.96	\$848.29	\$197.33	\$951.71	47.13%
Agent Fees	\$5,000.00	\$1,808.22	\$2,016.25	\$208.03	\$2,983.75	40.33%
Revenue Sharing	\$77,018.46	\$27,853.25	\$25,729.93	-\$2,123.32	\$51,288.53	33.41%
General Assistance Reimburse	\$500.00	\$180.82	\$0.00	-\$180.82	\$500.00	0.00%
Interest-Investments	\$18,500.00	\$6,690.41	\$6,114.61	-\$575.80	\$12,385.39	33.05%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$163,293.27	\$169,801.21	\$6,507.94	\$281,729.43	37.61%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$14,136.99	\$11,327.72	-\$2,809.27	\$11,172.28	50.35%
Dump Closing Fund	500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Road Fund	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Road Assistance	26,536.00	\$9,596.58	\$7,246.01	-\$2,350.57	\$19,289.99	27.31%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$253.15	\$160.00	-\$93.15	\$540.00	22.86%
Cable TV Revenues	5,000.00	\$0.00	\$98.17	\$98.17	\$4,901.83	1.96%
Encumbered FY 2005 Funds	43,427.82	\$43,427.82	\$43,427.82	\$0.00	\$0.00	100.00%
Homestead Receivable				\$0.00	\$0.00	0.00%
Property Taxes	\$1,661,324.50	\$1,528,418.54	\$1,530,999.81	\$2,581.27	\$130,324.69	92.16%

Total Revenue	\$2,792,205.77	\$2,094,502.34	\$2,112,689.11	\$18,186.77	\$679,516.66	75.66%
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Town of Lamoine - Treasurer's Cash Report

November 10, 2005

Checking-FNBBH	\$190,087.74	Revenue Remaining	\$679,516.66
FNBBH Investment Mgt	\$1,602,807.50	Expenses Remaining	\$1,854,868.20
Petty Cash	\$200.00	Expected Cash 6/30/06	\$465,700.04
Total Liquid Assets	\$1,793,095.24		
Tax Liens 2003/04	\$5,518.90		
Tax Liens 2004/05	\$11,756.51		
Homestead Receivable	\$0.00		
Property Tax 2004/05	\$0.00		
Personal Property 2003/04	\$1,009.40		
Personal Property 2004/05	\$373.98		
Accounts Receivable	\$0.00		
Demo Debris Receivable	\$271.70		
Total Receivables	\$18,930.49		
Warrant Payable	\$152,043.66		
Cash after accts payable	\$1,641,051.58		